

## EXHIBIT D

### ESCROW REPORT

Monday, August 22, 2022

Stephen Robert Brown  
245 Shorewood Court  
Fox Island, Washington 98333

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**Name of Case**

Brown Family Decedents Trust Loan Escrow

**Attorney**

Mark C. McClure

**Case Date**

Monday, August 8, 202

<b><u>Date</u></b>	<b><u>Description</u></b>	<b><u>Date Total</u></b>
09-Aug-22	Deposit to Escrow Deposit made from Brown Family Trust	\$100,000.00
09-Aug-22	Deposit to Escrow Deposit from Brown Family Trust	\$600,000.00
11-Aug-22	Withdrawal from Escrow Move to Stephen's Ch 11 case - Loan Proceeds.	(\$500,000.00)
16-Aug-22	Withdrawal from Escrow Refund to Brown Family Decedents Trust	(\$200,000.00)

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**Balance:** **\$0.00**

Brown, Stephen Robert: Brown Family Decedents Trust Loan Escrow

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Page 1 of 1